

Fiscal Year 2009 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

¹ Funds from the American Recovery and Reinvestment Act (ARRA). Sections I & II: Figures calculated by VDSS Department of Finance. Section III: ARRA figures not available.

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Category	BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD ¹	ARRA %	State Fund YTD	State %	Federal/ARRA/State YTD	Federal/ARRA/State %	Local YTD	Local %	Total YTD Reimbursables	YTD Non Reimbursables ²	Grand Total YTD
I Local Department of Social Services⁶															
Staff, Administrative and Operational Overhead Costs															
A	853	Eligibility Staff & Operations	251,674.65	51.53%	0.00	0.00%	161,066.07	32.98%	412,740.72	84.50%	75,707.79	15.50%	488,448.51	3,337.10	491,785.61
A	854	Services Staff & Operations	296,349.83	50.80%	0.00	0.00%	196,641.93	33.71%	492,991.76	84.50%	90,427.26	15.50%	583,419.02	3,849.85	587,268.87
A	856	Eligibility Staff & Operations Pass Through	52,183.00	47.11%	0.00	0.00%	0.00	0.00%	52,183.00	47.11%	58,574.17	52.89%	110,757.17	0.00	110,757.17
A	857	Services Staff & Operations Pass Through	294.34	12.67%	0.00	0.00%	0.00	0.00%	294.34	12.67%	2,028.28	87.33%	2,322.62	0.00	2,322.62
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 600,501.81	50.68%	\$ -	0.00%	\$ 357,708.01	30.19%	\$ 958,209.82	80.87%	\$ 226,737.50	19.13%	\$ 1,184,947.32	\$ 7,186.95	\$ 1,192,134.27
Benefit Payments to Clients															
B	804	Auxiliary Grant	0.00	0.00%	0.00	0.00%	12,930.40	80.00%	12,930.40	80.00%	3,232.60	20.00%	16,163.00	0.00	16,163.00
B	808	TANF - Manual Checks	(193.77)	60.78%	0.00	0.00%	(125.04)	39.22%	(318.81)	100.00%	0.00	0.00%	(318.81)	0.00	(318.81)
B	810	TANF - Emergency Assistance	255.00	51.00%	0.00	0.00%	245.00	49.00%	500.00	100.00%	0.00	0.00%	500.00	0.00	500.00
B	811	IV-E (AFDC) - Foster Care	141,957.11	50.00%	14,001.99	4.93%	127,955.12	45.07%	283,914.22	100.00%	0.00	0.00%	283,914.22	0.00	283,914.22
B	812	IV-E Adoption Assistance	25,123.82	50.00%	2,282.38	4.54%	22,841.44	45.46%	50,247.64	100.00%	0.00	0.00%	50,247.64	0.00	50,247.64
B	813	General Relief	0.00	0.00%	0.00	0.00%	1,173.13	62.50%	1,173.13	62.50%	703.88	37.50%	1,877.01	2,123.00	4,000.01
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	50,187.93	100.00%	50,187.93	100.00%	0.00	0.00%	50,187.93	0.00	50,187.93
Subtotal: Benefit Payments to Clients			\$ 167,142.16	41.52%	\$ 16,284.37	4.05%	\$ 215,207.98	53.46%	\$ 398,634.51	99.02%	\$ 3,936.48	0.98%	\$ 402,570.99	\$ 2,123.00	\$ 404,693.99
Client Services Purchased by LDSSs															
PS	820	Adoption Incentives	618.45	100.00%	0.00	0.00%	0.00	0.00%	618.45	100.00%	0.00	0.00%	618.45	0.00	618.45
PS	824	Other Purchased Services	2,921.18	42.49%	0.00	0.00%	2,579.20	37.51%	5,500.38	80.00%	1,375.09	20.00%	6,875.47	0.00	6,875.47
PS	829	Family Preservation (SSBG)	2,821.22	84.00%	0.00	0.00%	16.80	0.50%	2,838.02	84.50%	520.57	15.50%	3,358.59	0.00	3,358.59
PS	833	Adult Services	19,931.80	80.00%	0.00	0.00%	0.00	0.00%	19,931.80	80.00%	4,982.95	20.00%	24,914.75	0.00	24,914.75
PS	861	Independent Living Program - Education and Training Vouchers	1,227.92	80.00%	0.00	0.00%	306.98	20.00%	1,534.90	100.00%	0.00	0.00%	1,534.90	0.00	1,534.90
PS	862	Independent Living Program - Basic Allocation	2,275.98	80.00%	0.00	0.00%	568.99	20.00%	2,844.97	100.00%	0.00	0.00%	2,844.97	0.00	2,844.97
PS	866	Family Preservation / Support - Purch Serv	11,197.88	75.00%	0.00	0.00%	1,418.40	9.50%	12,616.28	84.50%	2,314.23	15.50%	14,930.51	0.00	14,930.51
PS	871	TANF/VIEW Working and Trans Child Care	15,199.59	50.00%	0.00	0.00%	12,159.67	40.00%	27,359.26	90.00%	3,039.92	10.00%	30,399.18	0.00	30,399.18
PS	872	VIEW	4,244.21	50.29%	0.00	0.00%	2,886.89	34.21%	7,131.10	84.50%	1,308.12	15.50%	8,439.22	0.00	8,439.22
PS	878	Head Start Transition To Work Child Care	5,681.20	100.00%	0.00	0.00%	0.00	0.00%	5,681.20	100.00%	0.00	0.00%	5,681.20	0.00	5,681.20
PS	881	Fee Child Care - Matching	7,108.01	50.00%	0.00	0.00%	5,686.40	40.00%	12,794.41	90.00%	1,421.60	10.00%	14,216.01	0.00	14,216.01
PS	883	Fee Child Care - 100% Federal	44,248.50	100.00%	0.00	0.00%	0.00	0.00%	44,248.50	100.00%	0.00	0.00%	44,248.50	0.00	44,248.50
PS	890	Child Care Quality Initiative Program	4,121.40	50.00%	0.00	0.00%	2,843.76	34.50%	6,965.16	84.50%	1,277.64	15.50%	8,242.80	0.00	8,242.80
Subtotal: Client Services Purchased by LDSSs			\$ 121,597.34	73.12%	\$ -	0.00%	\$ 28,467.09	17.12%	\$ 150,064.43	90.23%	\$ 16,240.12	9.77%	\$ 166,304.55	\$ -	\$ 166,304.55
Unspecified Local & Miscellaneous Programs															
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 889,241.31	50.70%	\$ 16,284.37	0.93%	\$ 601,383.08	34.29%	\$ 1,506,908.76	85.92%	\$ 246,914.10	14.08%	\$ 1,753,822.86	\$ 9,309.95	\$ 1,763,132.81
II Reimbursements to Localities for Non LDSS Expenses⁶															
Central Services Cost Allocation															
R	843	Central Service Cost Allocation	29,955.39	50.01%	0.00	0.00%	0.00	0.00%	29,955.39	50.01%	29,942.20	49.99%	59,897.59	0.00	59,897.59
Subtotal: Central Services Cost Allocation			\$ 29,955.39	50.01%	\$ -	0.00%	\$ 0.00	0.00%	\$ 29,955.39	50.01%	\$ 29,942.20	49.99%	\$ 59,897.59	\$ -	\$ 59,897.59
Grand Totals: To Localities			\$ 919,196.70	50.68%	\$ 16,284.37	0.90%	\$ 601,383.08	33.16%	\$ 1,536,864.15	84.74%	\$ 276,856.30	15.26%	\$ 1,813,720.45	\$ 9,309.95	\$ 1,823,030.40

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III Statewide Benefit Payments³															
State, Federal & Local Paid Benefits															
SW		Comprehensive Services Act (CSA) ⁴	0.00	0.00%	0.00	0.00%	634,749.71	73.73%	634,749.71	73.73%	226,178.84	26.27%	860,928.55	0.00	860,928.55
SW		Medicaid Benefits	8,914,007.95	55.00%	0.00	0.00%	7,293,279.23	45.00%	16,207,287.18	100.00%	0.00	0.00%	16,207,287.18	0.00	16,207,287.18
SW		Supplemental Nutrition Assistance Program (SNAP)	2,347,335.00	100.00%	0.00	0.00%	0.00	0.00%	2,347,335.00	100.00%	0.00	0.00%	2,347,335.00	0.00	2,347,335.00
SW		State & Local Health	0.00	0.00%	0.00	0.00%	43,736.82	88.45%	43,736.82	88.45%	5,711.75	11.55%	49,448.57	0.00	49,448.57
SW		Energy Assistance	460,261.14	100.00%	0.00	0.00%	0.00	0.00%	460,261.14	100.00%	0.00	0.00%	460,261.14	0.00	460,261.14
SW		TANF	64,857.24	49.91%	0.00	0.00%	65,097.78	50.09%	129,955.02	100.00%	0.00	0.00%	129,955.02	0.00	129,955.02
SW		FAMIS (Total Title XXI Expenditures)	434,210.21	65.00%	0.00	0.00%	233,805.50	35.00%	668,015.70	100.00%	0.00	0.00%	668,015.70	0.00	668,015.70
SW		Refugee Assistance ⁵													
Subtotal: State, Federal & Local Paid Benefits			\$ 12,220,671.53	58.97%	\$ -	0.00%	\$ 8,270,669.04	39.91%	\$ 20,491,340.57	98.88%	\$ 231,890.59	1.12%	\$ 20,723,231.16	\$ -	\$ 20,723,231.16
Grand Totals: Social Services System			\$ 13,139,868.23	58.30%	\$ 16,284.37	0.07%	\$ 8,872,052.12	39.37%	\$ 22,028,204.72	97.67%	\$ 508,746.89	2.26%	\$ 22,536,951.61	\$ 9,309.95	\$ 22,546,261.56